

FIGURE 1A

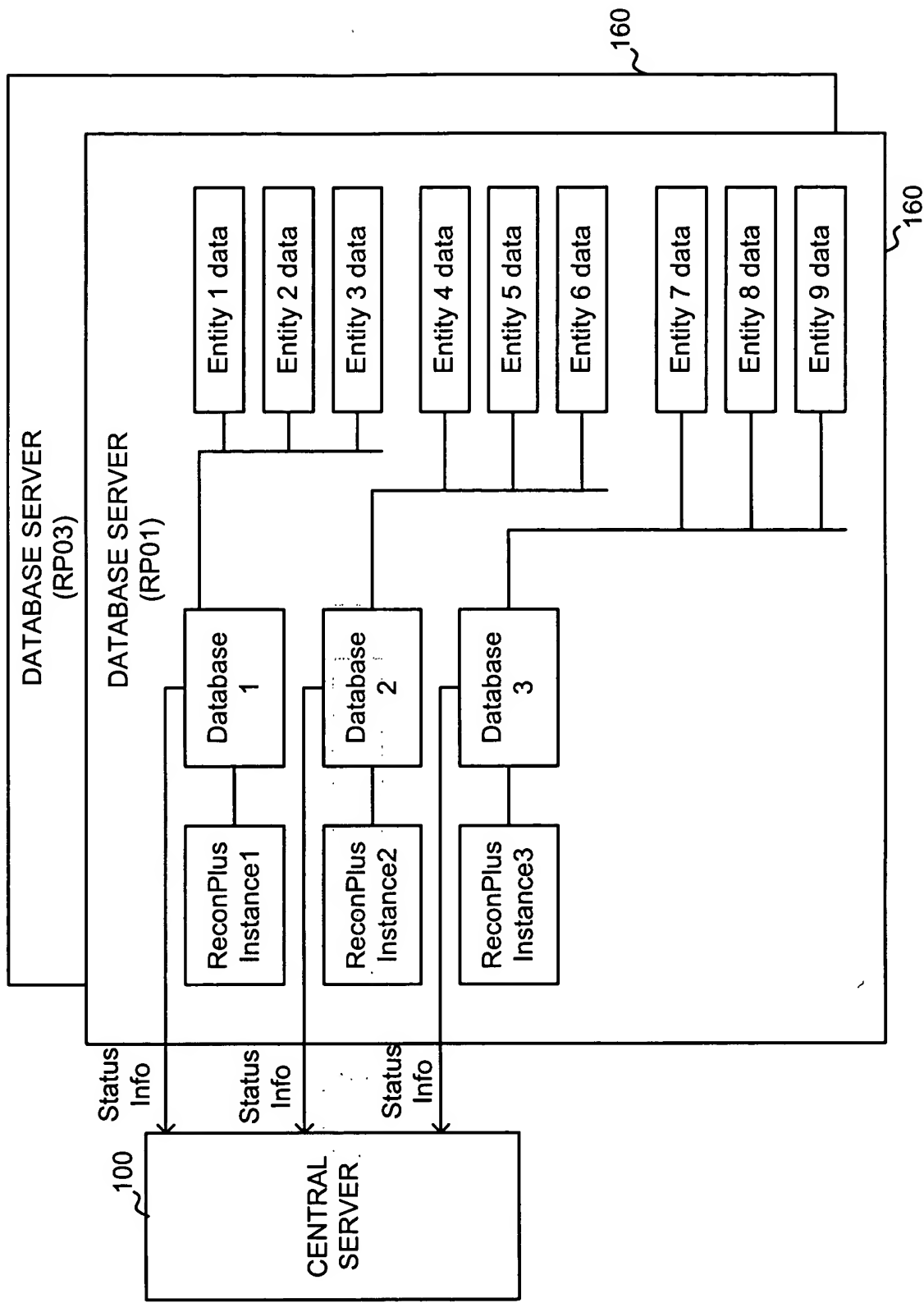


FIGURE 1B

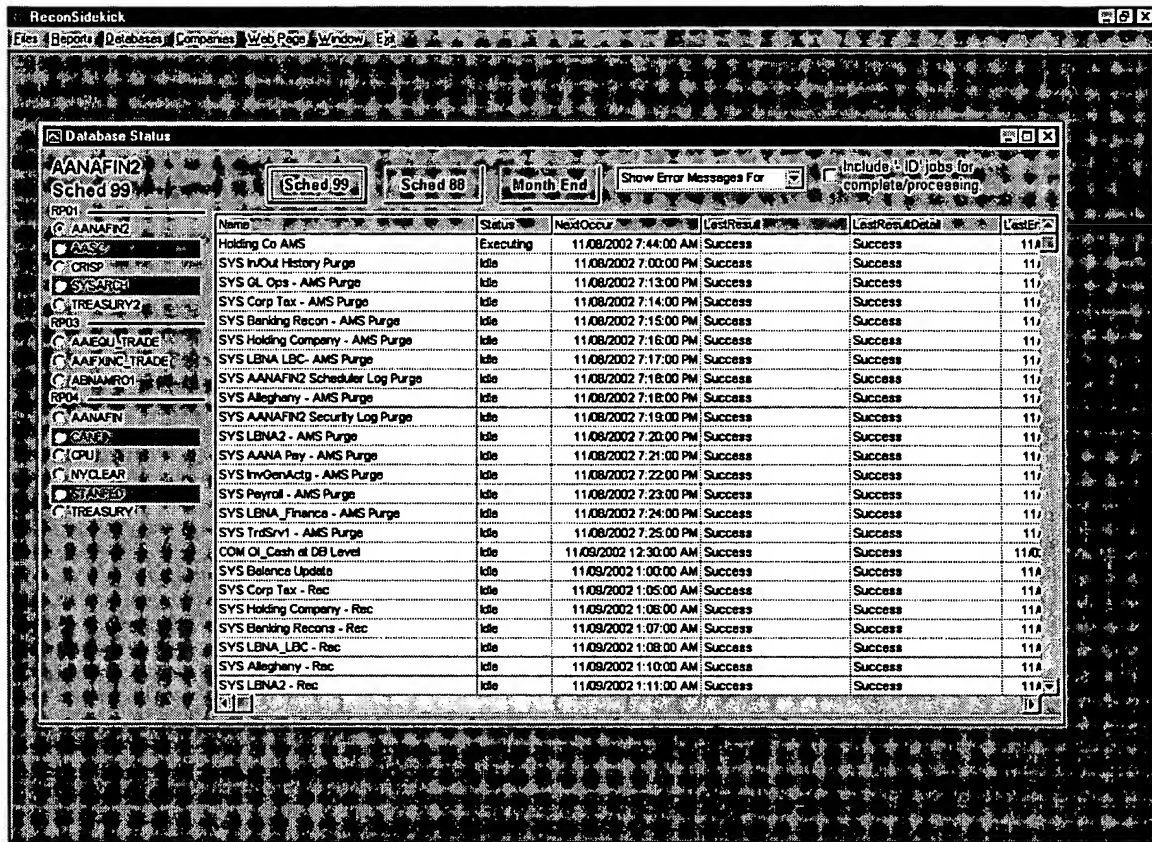


FIGURE 2

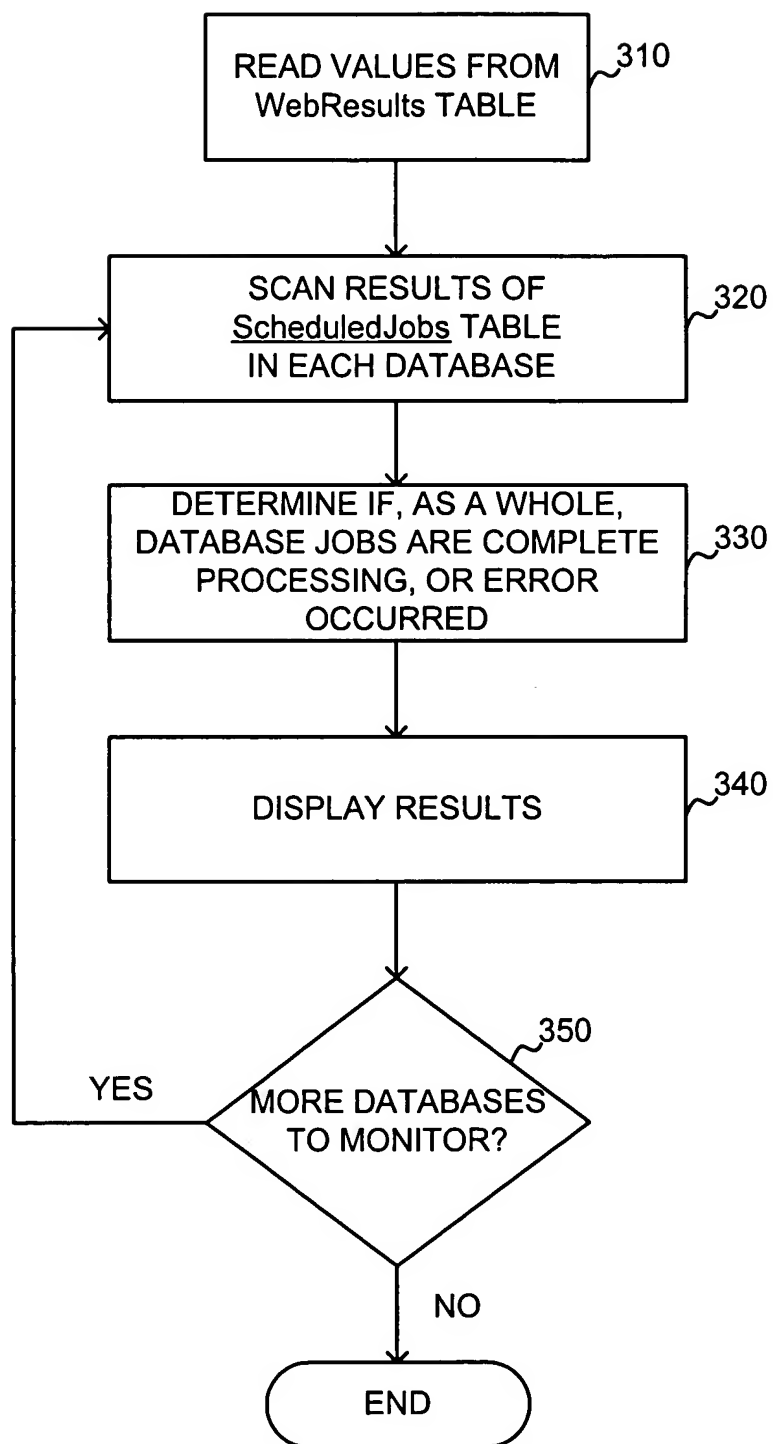


FIGURE 3

Web Results Table

DbName	DbDesc	DSN	AutoUpdate	InProduction
AANAFIN	Aanafin	RP05	1	1
AANAFIN2	Aanafin2	RP05	1	1
AASC	Aasc	RP04	1	1
STANFED	StanFed	RP05	1	1
TREASURY	Treasury	RP02	0	0

FIGURE 4

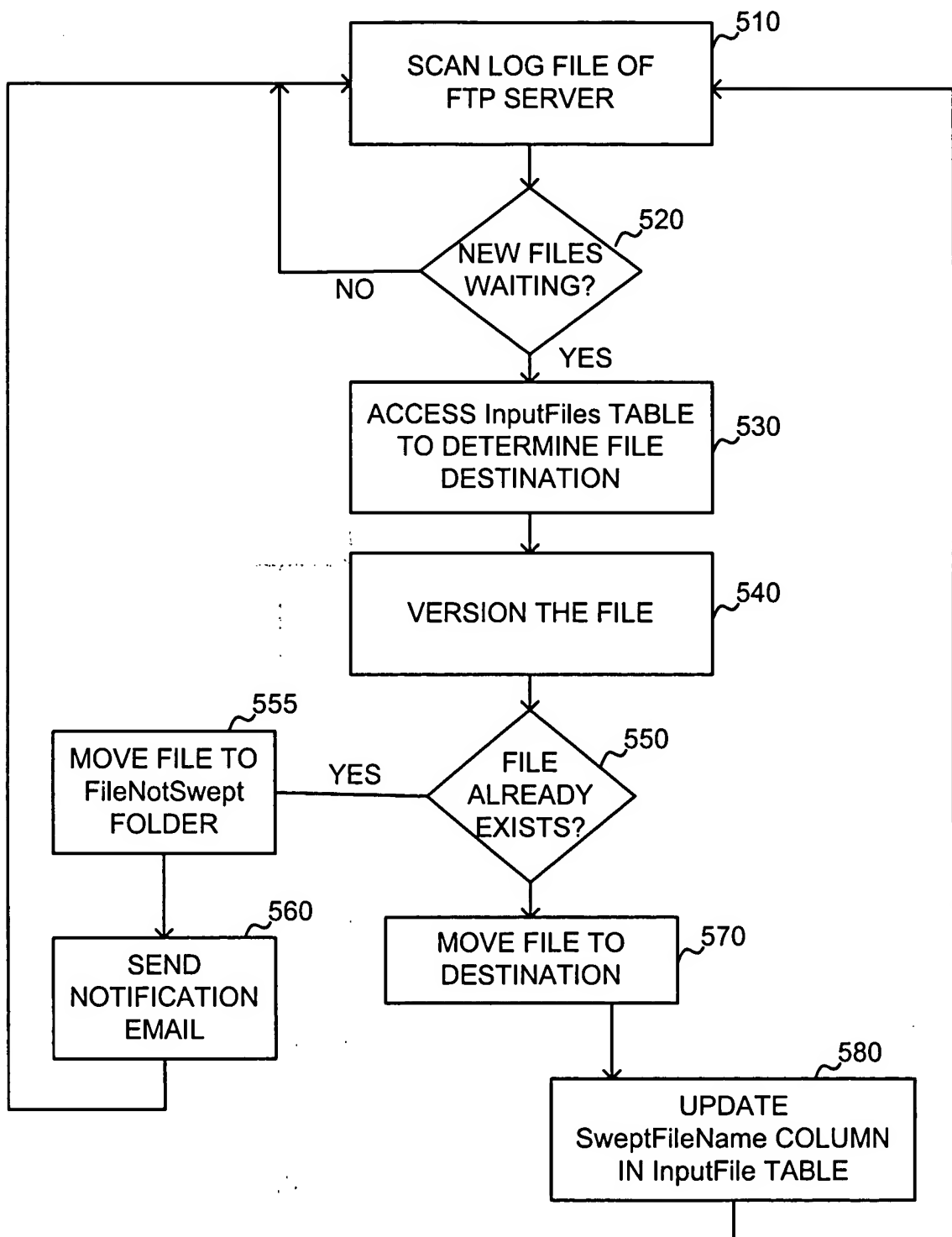


FIGURE 5

InputFiles Table

Origin	FileName	NewExt	FilePath	DatePart
\\CentralServer\\wwwroot\\ftp\\BankingFile1.txt	BankingFile1	txt	\\CentralServer\\Files\\DB1A\\Company1	1
\\CentralServer\\wwwroot\\ftp\\BankingFile1.txt	BankingFile1	txt	\\CentralServer\\Files\\DB1A\\Company2	1
\\CentralServer\\wwwroot\\ftp\\BankingFile1.txt	BankingFile1	txt	\\CentralServer\\Files\\DB2B\\Company3	1
\\CentralServer\\wwwroot\\ftp\\BankingFile2	BankingFile2	txt	\\CentralServer\\Files\\DB1B\\Company2	1
\\CentralServer\\wwwroot\\ftp\\GeneralLedger1.txt	GeneralLedger1	txt	\\CentralServer\\Files\\DB1A\\Company1	1
\\CentralServer\\wwwroot\\ftp\\GeneralLedger2.txt	GeneralLedger2	txt	\\CentralServer\\Files\\DB1B\\Company1	1
\\CentralServer\\wwwroot\\ftp\\FederalReserve1.dat	FederalReserve1	txt	\\CentralServer\\Files\\DB1A\\Company1	1

FIGURE 6

Last Updated - Friday, November 08, 2002 at 7:55:01 AM CDT

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File Status/Arrived (Central Time)

GL Files		Swift		Other	
3.0 Trms - 05:19:16 am	US - 06:32:13 am	Gateway - Waiting on file(s)	DTC - 05:19:08 am		
3.0 Bals - 05:37:58 am	CAN - 07:02:03 am	IDS - 07:48:13 am	Sec Mast - 02:18:13 am		
2.0 Trms - 05:20:57 am	LBNA - 07:31:48 am	Infinity - 05:53:08 am	MoneyNet - 05:01:33 am		
		BAI - 02:57:21 am			

Production Status by Database

Databases	User Login	GL 3.0	GL 2.0	Swift	Other	AMIS Stats	Overall Status	Time Completed
AAIEQU_TRADE:	Disabled	X	X	-	X	1/1 - 9 mins.	Complete	6:10:37 AM
AAIFXNC_TRADE:	Disabled	X	X	X	X	2/2 - 5 mins.	Complete	6:49:43 AM
AANAFIN2:	Enabled	X	X	X	X	10/11 - 31 mins.	Processing...	N/A
AANA_Finance:	Disabled	X	X	X	X	8/10 - 20 mins.	Processing...	N/A
AASC:	Enabled	X	X	-	X	7/7 - 38 mins.	Complete	6:51:46 AM
ABNAMRO1:	Enabled	X	X	X	X	10/12 - 37 mins.	Processing...	N/A
CPU:	Disabled	X	-	X	X	8/8 - 14 mins.	Complete	7:38:50 AM
CRISP:	Disabled	-	-	-	X	0/1 - 26 mins.	Processing...	N/A
Canada_Finance:	Enabled	X	X	X	X	7/7 - 1 min	Complete	7:14:43 AM
Cash_Treasury:	Disabled	X	X	X	X	16/16 - 22 mins.	Complete	7:54:45 AM
Ny_Clearing:	Disabled	X	-	X	X	2/2 - 5 mins.	Complete	7:40:22 AM
Standard_Federal:	Enabled	X	-	-	X	5/5 - 33 mins.	Complete	6:45:10 AM
System Architecture:	Enabled	X	X	-	X	1/1 - 31 mins.	Complete	7:05:19 AM
Treasury2:	Disabled	X	X	-	-	6/6 - 10 mins.	Complete	7:39:31 AM

Not In Production (Y/N)

FIG. 7

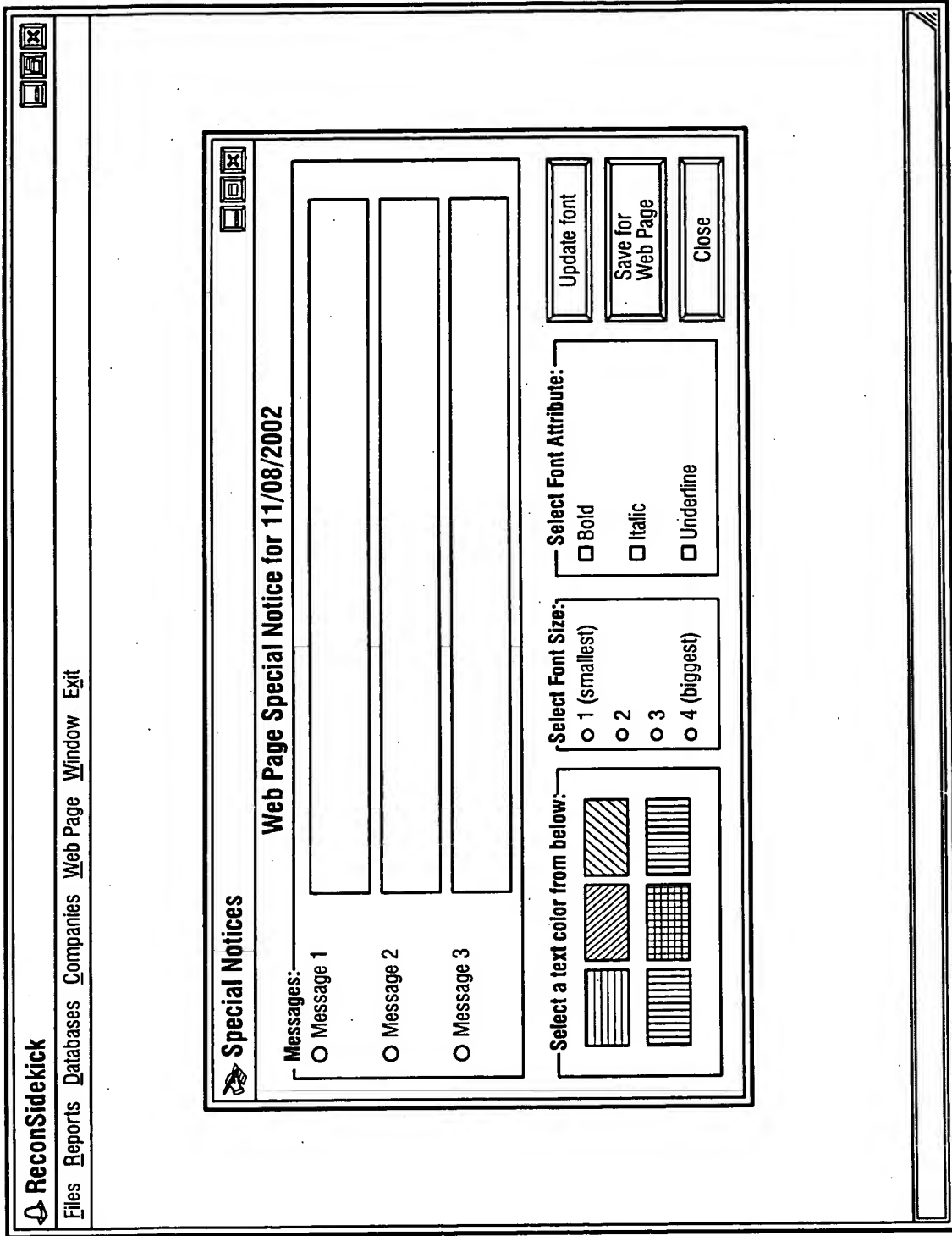


FIG. 8

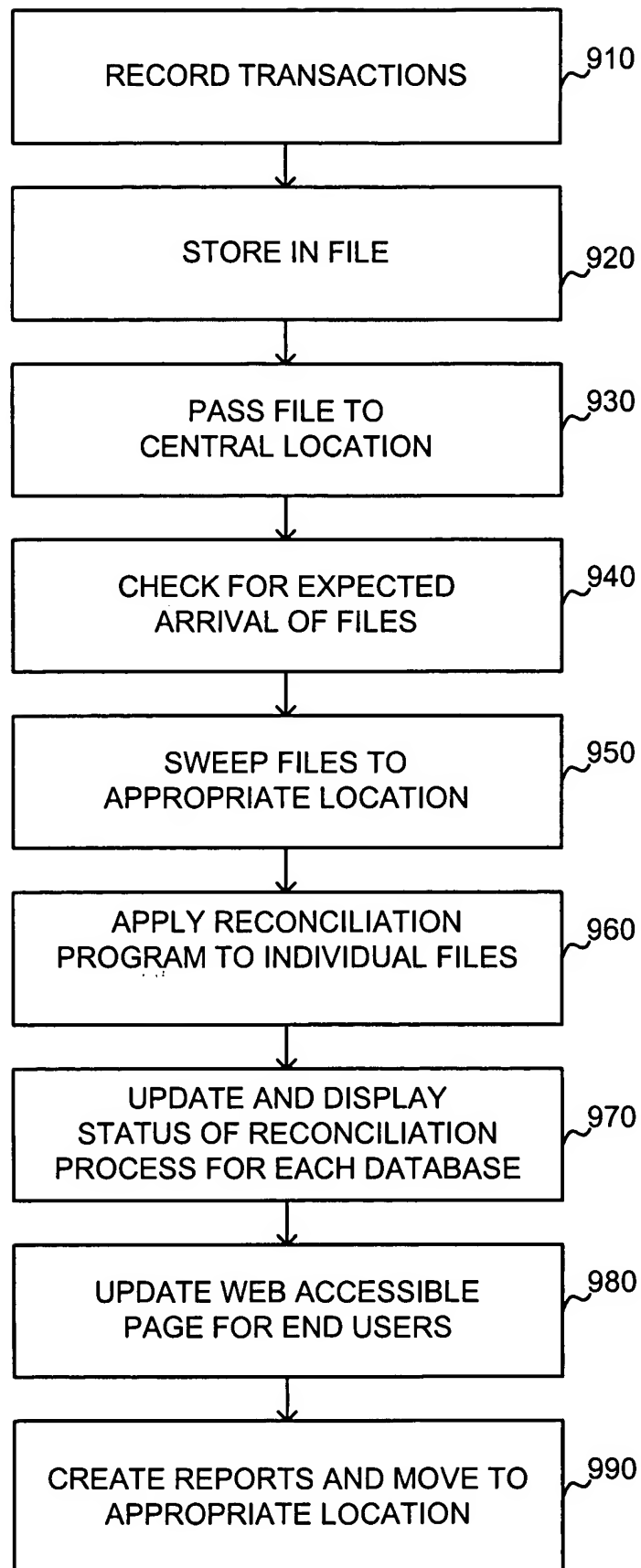


FIGURE 9

Diasable Login Table

Id	Name	Status	TimeDisabled
1	UserName1	0	2004-01-02 00:31:01
2	UserName2	0	2004-01-02 00:31:01
3	UserName3	7	2004-01-02 00:31:01
4	UserName4	5	2004-01-02 00:31:01
5	UserName5	5	2004-01-02 00:31:01
6	UserName6	0	2004-01-02 00:31:02
7	UserName7	7	2004-01-02 00:31:02

FIGURE 10

WebFileTimes Table

FileId	FileName	ArrivalTime	AutoUpdate
1	FileName1	03:11:18 am	1
3	FileName2	01:11:40 am	1
4	FileName3	07:04:03 am	1
5	FileName4	Waiting on file(s)	1
6	FileName5	05:05:46 am	1

FIGURE 11

Company Info Table

DbName	CompanyName	InProd	ReportDir	CashAT	CashMI	TradeAT	TradeMI
DB1A	Company1	03:11:18 am	Company1	1	1	0	0
DB1A	Company2	01:11:40 am	Company2	1	1	1	1
DB1A	Company3	07:04:03 am	Company3	1	1	1	1
DB1B	Company1	Waiting on file(s)	Company1	0	0	1	1
DB1B	Company2	05:05:46 am	Company2	1	1	0	0

FIGURE 12